

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

In Re: §
§
BEESLEY CONSTRUCTION COMPANY, § Case No. 6:16-bk-04529-CCJ
LLC §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Carla Musselman, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 21,000.00
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 34,122.30

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 20,877.70

3) Total gross receipts of \$ 55,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 55,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 111,512.30	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	20,877.70	20,877.70	20,877.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	200.00	200.00	200.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	430,000.31	297,403.99	33,922.30
TOTAL DISBURSEMENTS	\$ NA	\$ 562,590.31	\$ 318,481.69	\$ 55,000.00

4) This case was originally filed under chapter 7 on 07/08/2016 . The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2019 By: /s/Carla Musselman, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2003 Ford F-150	1129-000	1,000.00
2006 Ford 550	1129-000	7,000.00
1985 Ford F-800 Water Truck	1129-000	7,000.00
1967 Jeep Water Truck	1129-000	4,000.00
2003 Home made trailer	1129-000	1,000.00
SOFA # 3 - Payments to insiders - Ms. Parker	1141-000	15,000.00
SOFA # 3 - Payments to Insider - Ms. Cottom	1141-000	20,000.00
TOTAL GROSS RECEIPTS		\$ 55,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	LAKE COUNTY TAX					
02	COLLECTOR	4210-000	NA	5,171.05	0.00	0.00
07	SUNTRUST BANK	4210-000	NA	35,311.75	0.00	0.00
	WEAVER AGGREGATE					
06	TRANSPORT, INC.	4210-000	NA	71,029.50	0.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 111,512.30	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE					
COMPENSATION:CARLA					
MUSSELMAN	2100-000	NA	6,000.00	6,000.00	6,000.00
TRUSTEE EXPENSES:CARLA					
MUSSELMAN	2200-000	NA	221.66	221.66	221.66
UNION BANK	2600-000	NA	585.06	585.06	585.06
ATTORNEY FOR TRUSTEE FEES					
(OTHER FIRM):WINDERWEEDLE					
HAINES WARD & WOODMAN	3210-000	NA	14,000.00	14,000.00	14,000.00
ATTORNEY FOR TRUSTEE					
EXPENSES (OTHER					
FIRM):WINDERWEEDLE HAINES					
WARD & WOODMAN	3220-000	NA	70.98	70.98	70.98

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 20,877.70	\$ 20,877.70	\$ 20,877.70

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
04A	INTERNAL REVENUE SERVICE	5800-000	NA	200.00	200.00	200.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 200.00	\$ 200.00	\$ 200.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CAPITOL INDEMNITY						
01	CORPORATION	7100-000	NA	53,770.51	53,770.51	6,133.14
CROFT CONTRACTING, INC.						
03		7100-000	NA	62,705.55	62,705.55	7,152.28
INTERNAL REVENUE SERVICE						
04B		7100-000	NA	100.00	0.00	0.00
JOHN DEERE CONST & FORESTRY COMPANY						
05		7100-000	NA	132,496.32	0.00	0.00
08	SUNCOAST PAVING, INC.	7100-000	NA	180,927.93	180,927.93	20,636.88
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 430,000.31	\$ 297,403.99	\$ 33,922.30

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 16-04529 CCJ Judge: Cynthia C. Jackson

Case Name: BEESLEY CONSTRUCTION COMPANY, LLC

For Period Ending: 03/08/19

Trustee Name: Carla Musselman, Trustee

Date Filed (f) or Converted (c): 07/08/16 (f)

341(a) Meeting Date: 08/10/16

Claims Bar Date: 11/08/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SunTrust Checking xxxx0715	0.00	0.00		0.00	FA
2. Cash	0.00	0.00		0.00	FA
3. 2003 Ford F-150	1,500.00	1,000.00		1,000.00	FA
4. 2006 Ford 550	7,500.00	7,000.00		7,000.00	FA
5. 1985 Ford F-800 Water Truck	12,500.00	7,000.00		7,000.00	FA
6. 1967 Jeep Water Truck	5,000.00	4,000.00		4,000.00	FA
7. 2003 Home made trailer	1,500.00	1,000.00		1,000.00	FA
8. SOFA # 3 - Payments to insiders - Ms. Parker	96,993.62	96,993.62		15,000.00	FA
9. SOFA # 3 - Payments to Insider - Ms. Cottom	29,000.00	51,287.36		20,000.00	FA
10. SOFA # 4 - Lawsuit - Suncoast Paving, Inc.	0.00	0.00		0.00	FA
11. SOFA # 4 - Lawsuit - Platt River Insurance	0.00	0.00		0.00	FA
12. SOFA # 4 - Lawsuit - Croft Contracting, Inc.	0.00	0.00		0.00	FA
13. SOFA # 4 - Lawsuit - Webb Citrus Packing and Candy	0.00	0.00		0.00	FA

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 Case Name: BEESLEY CONSTRUCTION COMPANY, LLC

Trustee Name: Carla Musselman, Trustee
 Date Filed (f) or Converted (c): 07/08/16 (f)
 341(a) Meeting Date: 08/10/16
 Claims Bar Date: 11/08/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. FINANCIAL ACCOUNTS (u)	Unknown	1,000.00		0.00	FA
15. John Deere Equipment	Unknown	20,000.00		0.00	FA
16. Sun Trust Liened Equipment 85 F 800	Unknown	0.00		0.00	FA
17. SOFA # 3 - Payments to Creditor - Suntrust	21,000.00	10,500.00		0.00	FA

Gross Value of Remaining Assets
 TOTALS (Excluding Unknown Values) \$174,993.62 \$199,780.98 \$55,000.00 \$0.00
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

01/11/17: 341 meeting held and concluded

01/12/17: Notice of Intent to Sell filed ref: assets #3, #4, #5, #6, & #7 for a total of \$20,000 over a 7 month installment period.

04/17: Tax extension filed for 2016.

05/17: Application and Order Approving Application to Employ Bradley M. Saxton and Winderweedle, Haines, Ward & Woodman, P.A., as Special Counsel

03/18: Tax extension filed for 2017.

05/18: Trustee working with prior CPA to file final tax returns. Debtors CPA provided trustee with a 2016 Partnership Tax Return.

07/2018: Final 2017 income tax return provided by Debtors CPA.

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ASSET CASES

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Trustee Name: Carla Musselman, Trustee
 Date Filed (f) or Converted (c): 07/08/16 (f)
 341(a) Meeting Date: 08/10/16
 Claims Bar Date: 11/08/16

RE PROP# 1---Account was garnished by the creditor and they closed this account and began depositing checks elsewhere.

Garnishment was for \$180k.

RE PROP# 3---VIN: 1FTRW07T23KA157B. Mileage: 259,000 estimated

09/16: Per insurance documentation, this vehicle is a 2006 but per title 2003.

01/17: Report and Notice of intent to sell.

04/21/17: Report of Sale filed and original title mailed to buyers

RE PROP# 4---VIN: 1FDAW56P76EB36038. Mileage: 140,000 estimated

01/17: Report and Notice of intent to sell.

04/21/17: Report of Sale filed and original title mailed to buyers

RE PROP# 5---VIN: 1FDXK84NXFVA0268Z

01/17: Report and Notice of intent to sell.

04/21/17: Report of Sale filed and original title mailed to buyers

RE PROP# 6---VIN: JWT4K79010125332331; Military vehicle converted.

01/17: Report and Notice of intent to sell.

04/21/17: Report of Sale filed and original title mailed to buyers

RE PROP# 7---VIN: 1R9DD27243M356594. weight allowance: 6500 lbs.

01/17: Report and Notice of intent to sell.

04/21/17: Report of Sale filed and original title mailed to buyers

RE PROP# 8---Florence O. Parker, P.O. Box 518, Lady Lake, FL 32159, Grandmother of Member, Debra Beesley

Demand letters sent to Ms Parker from attorney office. Response received and counter offer proposed.

09/17: Trustee value based on demand letter.

12/17: Motion for settlement and compromise. Estate receiving \$15,000 in lieu of litigation.

01/18: Order approving motion for compromise.

RE PROP# 9---Georgia Cottom, 41300 Edna C. Blvd, Weirsdale, FL 32195

Mother-in-law of Christopher Beesley; Mother of Debra Beesley

Demand letters sent to Ms Cottom from attorney office. Response received and counter offer proposed.

09/17: Trustee value based on demand letter.

12/17: Motion for settlement and compromise. Estate receiving \$20,000 in lieu of litigation.

01/18: Order approving motion for compromise.

RE PROP# 10---Breach of Contract. Concluded

RE PROP# 11---Platt River Insurance Company vs. Debtor. Performance Bond. Pending. 2014-CA-758

RE PROP# 12---Croft Contracting, Inc. v. Beesley Construction Company, LLC. 2014-CA-758

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case Name: BEESLEY CONSTRUCTION COMPANY, LLC

Trustee Name: Carla Musselman, Trustee
Date Filed (f) or Converted (c): 07/08/16 (f)
341(a) Meeting Date: 08/10/16
Claims Bar Date: 11/08/16

RE PROP# 13---Webb Citrus Packing and Candy Factory v. Beesley Construction Company, LLC

2014-CA-4292

RE PROP# 14---Debtor opened a new bank account when the account the Suntrust account was garnished.

09/17: Trustee value estimated at minimal value.

RE PROP# 15---Property securing loan is owned by HD Equipment Services, LLC. Listed on schedule D with no corresponding asset because the equipment is owned by another company that Christopher and Debra Beesely are the shareholders.

According to POC filed by John Deere, equipment is listed as a Z160LC Excavator with 48' bucket S/N 92279-3

Used Cat 420E Loader Backhoe

Used Cat 982G Wheel Loader

According to Note, the following equipment was paid off and traded in:

2007 Caterpillar 324-D ending in 00642

2011 Caterpillar 289-C 02065

2005 Caterpillar 314 C-LCR 00947

Per Proof of claim filed by John Deere, value of collateral is \$207,500 and outstanding debt is \$130,327.74.

10/16: Trustee negotiating with John Deere on the liquidation method of this equipment.

10/16: Per review of debtors general ledger, John Deere was paid a lump sum of \$34k in May 2016. May be a recoverable preference.

09/17: Estate value based on 50% of preference and carve out for reaffirmation.

RE PROP# 16---Blanket lien and 1985 Ford F 800 Water Truck

Trustee is not liquidating this collateral.

RE PROP# 17---Unsecured loan repayments April through June 2016 at \$7000 per month

09/17: Trustee value estimated at 50% of payments.

05/18: Cost to pursue exceeds benefit.

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 08/31/18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-04529 -CCJ
 Case Name: BEESLEY CONSTRUCTION COMPANY, LLC

Taxpayer ID No: *****4491

For Period Ending: 03/08/19

Trustee Name: Carla Musselman, Trustee
 Bank Name: UNION BANK
 Account Number / CD #: *****7660 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 21,701,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/12/16		Beesley Construction Services LLC 4250 Marion County Rd Weirsdale, FL 32195	corporate buyback	1129-000	2,500.00		2,500.00
12/12/16	3	Asset Sales Memo:	2003 Ford F-150 \$1,000.00				2,500.00
12/12/16	4	Asset Sales Memo:	2006 Ford 550 \$500.00				2,500.00
12/12/16	7	Asset Sales Memo:	2003 Home made trailer \$1,000.00				2,500.00
C 01/17/17		Beesley Construction Services, LLC 4250 Marion County Rd Weirsdale, FL 32195	Business Buy Back Installment	1129-000	4,000.00		6,500.00
01/17/17	4	Asset Sales Memo:	2006 Ford 550 \$2,000.00				6,500.00
01/17/17	5	Asset Sales Memo:	1985 Ford F-800 Water Truck \$2,000.00 Purchase of Sole Proprietor interest in Business				6,500.00
C 01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,485.00
C 01/30/17		Beesley Construction Services LLC 4250 Marion County Rd Weirsdale, FL 32195	Business Buy Back Installment	1129-000	4,500.00		10,985.00
01/30/17	4	Asset Sales Memo:	2006 Ford 550 \$4,500.00 Purchase of Sole Proprietor interest in Business				10,985.00
C 02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,970.00
C 03/06/17		Beesley Construction Services LLC 4250 Marion County Rd Weirsdale, FL 32195	Business Buy Back Installment	1129-000	2,000.00		12,970.00

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13,000.00

30.00

Ver: 22.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-04529 -CCJ
 Case Name: BEESLEY CONSTRUCTION COMPANY, LLC

Taxpayer ID No: *****4491

For Period Ending: 03/08/19

Trustee Name: Carla Musselman, Trustee
 Bank Name: UNION BANK
 Account Number / CD #: *****7660 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 21,701,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/17	5	Asset Sales Memo:	1985 Ford F-800 Water Truck \$2,000.00 Purchase of Sole Proprietor interest in Business				12,970.00
C 03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	12,955.00
C 03/31/17 03/31/17 03/31/17	5 6	Beesley Construction Services Asset Sales Memo: Asset Sales Memo:	Business Buy Back Installment 1985 Ford F-800 Water Truck \$3,000.00 1967 Jeep Water Truck \$4,000.00 Purchase of Sole Proprietor interest in Business	1129-000	7,000.00		19,955.00 19,955.00 19,955.00
C 04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		18.70	19,936.30
C 05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		28.02	19,908.28
C 06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		29.62	19,878.66
C 07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		28.63	19,850.03
C 08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		29.54	19,820.49
C 09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		29.49	19,791.00
C 10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		28.50	19,762.50
C 11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		29.40	19,733.10
C 12/14/17		Florence O Parker Rev Liv Trust UTD 12 20 2007 Florence O Parker, Trustee	Fraudulent Payment Transfer Recover	1141-000	15,000.00		34,733.10

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22,000.00

236.90

Ver: 22.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04529 -CCJ
 Case Name: BEESLEY CONSTRUCTION COMPANY, LLC

Taxpayer ID No: *****4491

For Period Ending: 03/08/19

Trustee Name: Carla Musselman, Trustee
 Bank Name: UNION BANK
 Account Number / CD #: *****7660 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 21,701,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/17	8	Po Box 518 Lady Lake, FL 32158 Asset Sales Memo:	SOFA # 3 - Payments to insiders - Ms. Parker \$15,000.00				34,733.10
C 12/18/17		Georgia P Cottom 4250 Marion County Rd Weirsdale, FL 32195	Preference / Fraudulent Transfer	1141-000	20,000.00		54,733.10
12/18/17	9	Asset Sales Memo:	SOFA # 3 - Payments to Insider - Ms. Cottom \$20,000.00				54,733.10
C 12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		28.42	54,704.68
C 01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		54.01	54,650.67
C 02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		81.29	54,569.38
C 03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		73.35	54,496.03
C 04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		81.09	54,414.94
C 11/16/18	003001	CARLA MUSSELMAN TRUSTEE 1619 DRUID ROAD MAITLAND, FL 32751	Chapter 7 Compensation/Fees	2100-000		6,000.00	48,414.94
C 11/16/18	003002	CARLA MUSSELMAN TRUSTEE 1619 DRUID ROAD	Chapter 7 Expenses	2200-000		221.66	48,193.28

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20,000.00

6,539.82

Ver: 22.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Taxpayer ID No: *****4491

For Period Ending: 03/08/19

Trustee Name: Carla Musselman, Trustee
 Bank Name: UNION BANK
 Account Number / CD #: *****7660 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 21,701,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		MAITLAND, FL 32751					
C 11/16/18	003003	Winderweedle Haines Ward & Woodman, PA Attn: Brad Saxton 329 Park Avenue North, 2nd Floor Winter Park, FL 32789	Claim ATTY FEES, Payment 100.000000% 16-04529.Beesley Construction	3210-000		14,000.00	34,193.28
C 11/16/18	003004	Winderweedle Haines Ward & Woodman, PA Attn: Brad Saxton 329 Park Avenue North, 2nd Floor Winter Park, FL 32789	Claim ATTY EXP, Payment 100.000000%	3220-000		70.98	34,122.30
C 11/16/18	003005	Internal Revenue Service Post Office Box 7346 Philadelphia PA 19101-7346	Claim 04A, Payment 100.000000% 4491 Per amended claim 4-3 filed on 10/11/18	5800-000		200.00	33,922.30
C 11/16/18	003006	Capitol Indemnity Corporation c/o Jomax Recovery Services 9242 W Union Hills Drive, Suite 102 Peoria, AZ 85382	Claim 01, Payment 11.406141% 4562 Jomax Recovery Services	7100-000		6,133.14	27,789.16
C 11/16/18	003007	Croft Contracting, Inc. George Spofford GrayRobinson, P.A. P.O. Box 3324 Tampa, FL 33601	Claim 03, Payment 11.406136%	7100-000		7,152.28	20,636.88
C 11/16/18	003008	Suncoast Paving, Inc. c/o Attorney James S. Myers	Claim 08, Payment 11.406133% Final Judgment	7100-000		20,636.88	0.00

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0.00

48,193.28

Ver: 22.00

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For Period Ending: 03/08/19

Trustee Name: Carla Musselman, Trustee
 Bank Name: UNION BANK
 Account Number / CD #: *****7660 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 21,701,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		McElroy Deutsch Mulvaney & Carpenter, LLP. Fifth Third Center 201 East Kennedy Blvd. Suite 815 Tampa, FL 33602					

COLUMN TOTALS	55,000.00	55,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	55,000.00	55,000.00	
Less: Payments to Debtors		0.00	
Net	55,000.00	55,000.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account (Non-Interest Earn - *****7660	55,000.00	55,000.00	0.00
	-----	-----	-----
	55,000.00	55,000.00	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

Ver: 22.00